

<p align="center"> COLORADO RIVER WATER CONSERVATION DISTRICT SPECIAL REVENUE FUND/AGENCY TRUST FUND - 2005 BUDGET SUMMARY-REVENUE/EXPENDITURES PRELIMINARY 10/19/2004 </p>									
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		2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	07/31/04 TO-DATE	2004 ESTIMATED	2004 ORIGINAL APPROVED BUDGET	2004 AMENDED PROPOSED BUDGET	TO-DATE 2004 UNSPENT	PROPOSED 2005 BUDGET
REVENUE: ACCT #											
Interest Income	5110.000	\$977.19	\$857.45	\$1,091.07	\$885.87	\$234.94	\$450	\$600	\$600	\$365	\$600
Education Projects		\$0.00	\$0.00	\$55,574.32	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CWCB Education Fund/New 2002		\$0.00	\$0.00	\$35,574.32	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Recovery Program Education/New 2003		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison WQ Forum (Total)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CEPHE/EPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USBR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Silt Operation Study (Total)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CDPOR/GOCO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CRWCD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison Monitoring (Total)		\$33,072.00	\$0.00	\$10,966.46	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USDA		\$33,072.00	\$0.00	\$10,966.46	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS Selenium Study (Total)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USBR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Yampa River (Total) (a)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USBR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Twin Lakes Study (Total)/New 2001		\$0.00	\$56,894.00	\$56,894.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Twin Lakes Committee		\$0.00	\$56,894.00	\$56,894.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
PAM Workshop (Total)		\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
EPA		\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$37,051.19	\$57,751.45	\$124,525.85	\$885.87	\$234.94	\$450	\$600	\$600	\$365	\$600
EXPENDITURES:											
Miscellaneous Office Supplies	6703.000	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	\$250	\$250	\$100	\$100	\$250
Education Projects	7940.000	\$0.00	\$0.00	\$35,574.32	\$0.00	\$0.00	\$15,000	\$15,000	\$5,000	\$5,000	\$15,000
Gunnison WQ Forum		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Silt Operation Study	7910.000	\$15,098.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison Monitoring		\$27,444.01	\$10,966.57	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS Selenium Study		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Yampa River		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0.00	\$0	\$0
Twin Lakes Study		\$0.00	\$56,894.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
PAM Workshop	7930.000	\$2,243.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$44,785.50	\$67,860.57	\$35,574.32	\$22.50	\$0.00	\$15,250	\$15,250	\$5,100	\$5,100	\$15,250
FUND BALANCE (+/-)	8040.000	(\$7,734.31)	(\$10,109.12)	\$88,951.53	\$863.37		(\$14,800.00)	(\$14,650.00)	(\$4,500)		(\$14,650)
TOTAL FUNDS AVAILABLE FOR EXPENDITURES		\$37,051.19	\$57,751.45	\$124,525.85	\$885.87		\$450	\$600	\$600		\$600

SPECIAL REVENUE/AGENCY TRUST FUND
REVENUE AND EXPENDITURES FOR 2003
2004 BUDGET AMENDMENT
2005 ADOPTED BUDGET
PRELIMINARY 10/19/2004